

# Profit & Loss

Community: Franklin Business Park Owners Assoc. Inc.  
04/01/24 - 06/30/24 (cash basis)

	<u>Amount</u>
<b>INCOME</b>	
4100 Dues Income	
4106 HOA/POA Dues Income	29,152.71
4100 Total Dues Income	29,152.71
4700 Unallocated Prepays	3,390.07
<b>TOTAL INCOME</b>	<b>32,542.78</b>
<b>EXPENSE</b>	
5000 Management Fees	1,369.50
5030 Cleaning & Maintenance Expense	
5031 Pest Control	159.75
5030 Total Cleaning & Maintenance Expense	159.75
5033 Landscaping	
5035 Pond Maintenance	837.00
5037 Annual Lawn Maintenance	41,345.00
5033 Total Landscaping	42,182.00
5050 Insurance Expense	
5053 Liability Insurance Expense	161.00
5050 Total Insurance Expense	161.00
5100 Repairs & Maintenance Expense	
5102 Irrigation System Repairs	2,128.00
5108 Tree Maintenance	2,896.34
5100 Total Repairs & Maintenance Expense	5,024.34
5300 Taxes Expense	250.38
5400 Utilities Expense	
5404 Electric	150.27
5400 Total Utilities Expense	150.27
<b>TOTAL EXPENSE</b>	<b>49,297.24</b>
<b>NET INCOME</b>	<b>-16,754.46</b>

## NET INCOME SUMMARY

Income	32,542.78
Expense	-49,297.24
<b>NET INCOME</b>	<b>-16,754.46</b>